
ANC 3B Quarterly Financial Report FY19 Q2

Balance Forward (Checking) \$11,417.91

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$36.49
Transfer from Savings	\$0.00

Total Receipts \$36.49

Total Funds Available During Quarter \$11,454.40

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$36.88
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$25.00

Total Disbursements \$61.88

Ending Balances: Checking \$11,392.52

ANC 3B Transactions FY19 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
1301	43468	ANC Security Fund		9	\$25.00
0	43480	Hardy S PTO Return Unused Grant Funds	D-O	\$36.49	
1302	43521	Mary C Young (Reimbursement)		4	\$36.88
